

Vendor History - FLOCK SAFETY - FLOCK SAFETY For 7/29/2023 - 7/29/2026

TR Date	Type	PO Amt	Invoice Amt	CM Amt	CD Amt	Chk Amt	Check Num	Doc Num
Vendor: FLOCK - FLOCK SAFETY								
8/10/2023	Check	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.00	86291	
8/10/2023	Used Inv	\$0.00	(\$4,560.00)	\$0.00	\$0.00	\$0.00	86291	INN-17420
8/28/2023	Invoice	\$0.00	\$8,560.00	\$0.00	\$0.00	\$0.00	0	INV-21195
8/28/2023	Used PO	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0	240510
9/8/2023	PO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	240510
9/14/2023	Check	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.00	86536	
9/14/2023	Used Inv	\$0.00	(\$8,560.00)	\$0.00	\$0.00	\$0.00	86536	INV-21195
9/30/2024	PO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	250679
9/30/2024	Invoice	\$0.00	\$8,560.00	\$0.00	\$0.00	\$0.00	0	INV-48693
9/30/2024	Used PO	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0	250679
10/10/2024	Check	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.00	89304	
10/10/2024	Used Inv	\$0.00	(\$8,560.00)	\$0.00	\$0.00	\$0.00	89304	INV-48693
9/29/2025	PO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	260699
9/29/2025	Invoice	\$0.00	\$8,560.00	\$0.00	\$0.00	\$0.00	0	INV-75403
9/29/2025	Used PO	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0	260699
10/9/2025	Check	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.00	91756	
10/9/2025	Used Inv	\$0.00	(\$8,560.00)	\$0.00	\$0.00	\$0.00	91756	INV-75403
12/23/2025	Invoice	\$0.00	\$5,136.00	\$0.00	\$0.00	\$0.00	0	INV-82409
12/23/2025	Used PO	(\$4,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	0	261236
12/30/2025	PO	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	261236
1/15/2026	Check	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.00	92367	
1/15/2026	Used Inv	\$0.00	(\$5,136.00)	\$0.00	\$0.00	\$0.00	92367	INV-82409
		\$0.00	(\$4,560.00)	\$0.00	\$0.00	\$35,376.00		
		\$0.00	(\$4,560.00)	\$0.00	\$0.00	\$35,376.00		

Vendor History - Current

Tr Desc	Tax	a	Vend Sort Name
AP Checks 86256 - 86362	\$609.00		FLOCK SAFETY 17265
Used -FLOCK CAMERA BIANNUAL PAYMENT	(\$609.00)		FLOCK SAFETY 17265
FLOCK CAMERA SYSTEM	\$560.00		FLOCK SAFETY 17265
FLOCK CAMERA SYSTEM			FLOCK SAFETY 17265
FLOCK CAMERA SYSTEM			FLOCK SAFETY 17265
AP Checks 86490 - 86621	\$560.00		FLOCK SAFETY 17265
Used -FLOCK CAMERA SYSTEM	(\$560.00)		FLOCK SAFETY 17265
FLOCK CAMERA SYSTEM			FLOCK SAFETY 17265
FLOCK CAMERA SYSTEM	\$560.00		FLOCK SAFETY 17265
FLOCK CAMERA SYSTEM			FLOCK SAFETY 17265
AP Checks 89258 - 89360	\$560.00		FLOCK SAFETY 17265
Used -FLOCK CAMERA SYSTEM	(\$560.00)		FLOCK SAFETY 17265
CAMERAS			FLOCK SAFETY 17265
CAMERAS	\$560.00		FLOCK SAFETY 17265
CAMERAS			FLOCK SAFETY 17265
AP Checks 91723 - 91816	\$560.00		FLOCK SAFETY 17265
Used -CAMERAS	(\$560.00)		FLOCK SAFETY 17265
FLOCK FALCON CAMERAS	\$336.00		FLOCK SAFETY 17265
FLOCK FALCON CAMERAS			FLOCK SAFETY 17265
FLOCK FALCON CAMERAS			FLOCK SAFETY 17265
AP Checks 92335 - 92435	\$336.00		FLOCK SAFETY 17265
Used -FLOCK FALCON CAMERAS	(\$336.00)		FLOCK SAFETY 17265
	\$2,016.00		
	\$2,016.00		

Date: 7/29/2026 9:02 AM